

**Payment Date: January 2, 2014**  
**Allocation Period: January 2014 to June 2014**  
**ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation**  
**19-Los Angeles County**

		Successor Agency for the Former
		<u>Sierra Madre RDA</u>
Title of Former Redevelopment Agency (RDA):	Agency Total	S.M. BLVD.
		25602
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	585,920.69	585,920.69
Miscellaneous Property Taxes	464.87	464.87
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	586,385.56	586,385.56
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(469.82)	(469.82)
ABx1 26	(2,290.21)	(2,290.21)
SB2557 Administrative Fees	(21,177.99)	(21,177.99)
Total Administrative Distributions	(23,938.02)	(23,938.02)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(1,994.04)	(1,994.04)
County Taxing Entities (CTE) Passthrough Payments	(2,405.90)	(2,405.90)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(289.58)	(289.58)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(9,717.43)	(9,717.43)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(282.54)	(282.54)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(31,966.39)	(31,966.39)
Total Statutory Passthrough Distributions *	(46,655.88)	(46,655.88)
Total Administration and Passthrough Distributions	(70,593.90)	(70,593.90)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	515,791.66	515,791.66
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	75,000.00	
Admin EOs	81,000.00	
Less Prior Period Adjustments (PPA)	(92,425.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	63,575.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	75,000.00	
Admin EOs	81,000.00	
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	(92,425.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Distribution to Successor Agency	63,575.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	63,575.00	
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF	0.00	
OFA	0.00	
Total DDR Withholding from RPTTF Distribution to ATEs	0.00	
SCO Invoice for Audit and Oversight	0.00	
Total Distributions:	134,168.90	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	452,216.66	
Prior Period Adjustment		
Prior Period Adjustment to Cities	20,629.73	
Prior Period Adjustment to County Taxing Entities	24,905.48	
Prior Period Adjustment to Special Districts	2,998.61	
Prior Period Adjustment to K-12 Schools	16,044.97	
Prior Period Adjustment to Community Colleges	2,925.26	
Prior Period Adjustment to County Office of Education	227.85	
Prior Period Adjustment to ERAF	24,693.10	
Total Prior Adjustment Distribution	92,425.00	
Residual Distribution		
Residual Balance to Cities	80,307.35	
Residual Balance to County Taxing Entities	96,951.94	
Residual Balance to Special Districts	11,673.00	
Residual Balance to K-12 Schools	62,459.78	
Residual Balance to Community Colleges	11,387.45	
Residual Balance to County Office of Education	886.95	
Residual Balance to ERAF	96,125.19	
Total Residual Distribution	359,791.66	
Ending RPTTF Balance	0.00	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 25602 SIERRA MADRE - S.M. BLVD.

PASS THROUGH														\$34186(a)	PRIOR PERIOD	RESIDUAL	NET
	NEGOTIATED							STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	FACILITIES	TAX	FACILITIES			TAX	FACILITIES	TAX	
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,971.08)	0.00	0.00	0.00	(10,971.08)	(23,497.27)	(91,470.07)	(125,938.42)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.32)	0.00	0.00	0.00	(4.32)	(9.26)	(36.03)	(49.61)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252.01)	0.00	0.00	0.00	(252.01)	(539.76)	(2,101.18)	(2,892.95)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.23)	0.00	0.00	0.00	(60.23)	(129.03)	(502.30)	(691.56)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(340.93)	0.00	0.00	0.00	(340.93)	(730.16)	(2,842.36)	(3,913.45)	
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(471.14)	0.00	0.00	0.00	(471.14)	(1,009.07)	(3,928.11)	(5,408.32)	
25601 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,551.97)	0.00	0.00	0.00	(9,551.97)	(20,457.99)	(79,638.80)	(109,648.76)	
25653 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.66)	0.00	0.00	0.00	(32.66)	(70.00)	(272.50)	(375.16)	
25654 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.64)	0.00	0.00	0.00	(47.64)	(101.74)	(396.05)	(545.43)	
36705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(928.94)	0.00	0.00	0.00	(928.94)	(1,989.54)	(7,744.89)	(10,663.37)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,495.35)	(33,070.67)	(41,566.02)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,197.75)	(63,054.52)	(79,252.27)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,372.35)	(1,729.31)	0.00	0.00	(9,101.66)	0.00	0.00	(9,101.66)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.17)	(20.21)	0.00	0.00	(106.38)	(227.85)	(886.95)	(1,221.18)	
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(717.04)	(648.78)	0.00	0.00	(1,365.82)	(2,925.26)	(11,387.45)	(15,678.53)	
90903 Pasadena Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,891.72)	(4,499.33)	0.00	0.00	(10,391.05)	(15,855.49)	(61,722.18)	(87,968.72)	
90906 County School Service Fund- Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.75)	(5.92)	0.00	0.00	(13.67)	(29.27)	(113.93)	(156.87)	
90907 Dev.Ctr.Hdcpd.Minor-Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.21)	(26.12)	0.00	0.00	(60.33)	(129.22)	(503.03)	(692.58)	
90920 Pasadena Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.21)	(6.25)	0.00	0.00	(14.46)	(30.99)	(120.64)	(166.09)	
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,117.45)	(\$29,596.84)	\$0.00	\$0.00	\$0.00	(\$43,714.29)	(\$92,425.00)	(\$359,791.66)	(\$495,930.95)	

PASS THROUGH														NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED					STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,701.15	0.00	0.00	0.00	8,701.15			8,701.15
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44	0.00	0.00	0.00	3.44			3.44
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.89	0.00	0.00	0.00	199.89			199.89
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.80	0.00	0.00	0.00	47.80			47.80
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.39	0.00	0.00	0.00	270.39			270.39
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.71	0.00	0.00	0.00	373.71			373.71
25601 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.90	0.00	0.00	0.00	7,575.90			7,575.90
25653 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.07	0.00	0.00	0.00	26.07			26.07
25654 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.26	0.00	0.00	0.00	36.26			36.26
36705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.79	0.00	0.00	0.00	736.79			736.79
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,502.65)	(4,340.11)	0.00	0.00	(22,842.76)			(22,842.76)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.38	16.03	0.00	0.00	84.41			84.41
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.73	514.55	0.00	0.00	1,083.28			1,083.28
90903 Pasadena Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.26	299.61	0.00	0.00	691.87			691.87

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:		25602 SIERRA MADRE - S.M. BLVD.														
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED							STATUTORY								
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
90906 County School Service Fund- Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17	4.69	0.00	0.00	0.00	10.86			10.86
90907 Dev.Ctr.Hdcpd.Minor-Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.14	20.72	0.00	0.00	0.00	47.86			47.86
90920 Pasadena Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	4.95	0.00	0.00	0.00	11.49			11.49
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,433.43)	\$14,491.84	\$0.00	\$0.00	\$0.00	(\$2,941.59)			(\$2,941.59)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,550.88)	(\$15,105.00)	\$0.00	\$0.00	\$0.00	(\$46,655.88)	(\$92,425.00)	(\$359,791.66)	(\$498,872.54)
ALLOCATED/DISTRIBUTED							0.00						(46,655.88)	(92,425.00)	(359,791.66)	(498,872.54)
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00